

SOE 06 2522-10

4/18/2005



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts
and Charter Schools

For Fiscal Year Ending
June 30, ~~2006~~
2007

☒ BUDGET 53A-19-101

6/7/2006

Date of Hearing

6/7/2006

Date of Adoption

☐ ACTUAL 53A-3-404

6/7/2006

Last Date Budget Amended by Board

08 Duchesne

Entity

Dee E. Miles

8/16/2006

Prepared by

Date

dmiles@dcsd.org

email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

Dee E. Miles
Signature of Business Administrator:

8/16/2006

Date

Return the **Budget** report (paper copy)
by **July 15 (Aug 15)** to:

1. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics
Von Hortin
von.hortin@schools.utah.gov
2. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Date Received @ USOE

ANNUAL FINANCIAL REPORT

9/28/2006

08 Duchesne				
10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	2,613,904	2,942,000	-	3,727,718
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents	25,950	31,000		31,000
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents	7,436	2,000		2,000
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	70,753	72,000		70,000
1700 Student Activities				
1900 Other Revenues From Local Sources	9,663	4,000		4,000
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts	168,772	170,000		170,000
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
TOTAL REVENUES FROM LOCAL SOURCES	2,896,478	3,221,000	-	4,004,718

ANNUAL FINANCIAL REPORT

9/28/2006

08 Duchesne 10 GENERAL FUND		ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12	7,697,154	8,265,000		8,626,000
3015	Necessary Existent Small Schools	991,156	1,058,000		1,112,000
3020	Professional Staff	842,767	904,000		960,000
3025	Administrative Costs	104,736	109,000		116,000
Restricted Basic Programs					
3105	Special Education -- Add-On	1,335,956	1,355,000		1,436,000
3110	Special Education -- Self-Contained	432,776	438,000		457,000
3120	Extended Year Program -- Severely Disabled	4,770	4,000		5,000
3125	Special Education -- State Programs	47,393	49,000		51,000
3155	Applied Technology -- Add-On	561,307	557,000		604,000
3160	Applied Technology -- Set-Aside	47,115	53,000		19,000
3230	Class Size Reduction (State Funds)	484,053	518,000		546,000
TOTAL BASIC SCHOOL PROGRAM GENERATED		12,549,183	13,310,000	-	13,932,000
Other Minimum School Programs					
3211	Gifted and Talented	15,947	17,000		17,000
3212	Advanced Placement				
3213	Concurrent Enrollment	92,920	76,000		106,000
3215	At-Risk -- Regular Program	57,613	57,000		58,000
3218	At-Risk -- Homeless and Minority	7,660	7,000		7,000
3219	At-Risk -- MESA				
3220	At-Risk -- Gang Prevention				
3221	At-Risk -- Youth-in-Custody	72,972	74,000		74,000
3255	Quality Teaching Block Grant	555,138	558,000		581,000
3260	Local Discretionary Block Grant	213,544	215,000		214,000
3270	Interventions for Student Success Block Grant	139,758	131,000		138,000
3405	Social Security and Retirement	2,386,675	2,476,000		2,768,000
3415	Pupil Transportation	862,267	901,000		1,001,000
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy	93,453	93,000		93,000
3520	School Land Trust Program	93,537	133,000		142,000
3521	Electronic High School				
3555	Voted Leeway	205,809	135,000		140,000
3560	Board Leeway	102,905	67,000		70,000
3805	K-3 Reading Achievement	197,236	155,000		151,000
3522	Job Enhancement				
3867	Charter School Local Replacement				
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		17,646,617	18,405,000	-	19,492,000
Less Basic Local Levy		1,389,016	1,600,000		1,653,000
TOTAL STATE SUPPORT AMOUNT *		16,257,601	16,805,000	-	17,839,000
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)				
3710	Driver Education (Behind-the-Wheel)	36,370	59,000		34,000
3866	Charter School Startup (New in FY06)				
3800	Supplementals / Other Bills	717,536	490,000		83,000
3900	Revenues From Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES		17,011,507	17,354,000	-	17,956,000

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

ANNUAL FINANCIAL REPORT

9/28/2006

08 Duchesne 10 GENERAL FUND		ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
4000 REVENUES FROM FEDERAL SOURCES					
4101	Impact Aid (Title VII)	108,922	112,000		110,000
4190	Other Unrestricted Revenue Direct From Federal	482,449	86,000		86,000
4200	Unrestricted Federal Revenue Through State				10,000
4300	Restricted Revenue Direct From Federal	59,913	59,000		59,000
4500	Restricted Federal Through State	31,089	50,000		
4520	Programs for the Disabled (IDEA)	799,061	810,000		810,000
4530	Applied Technology Education	95,135	71,000		71,000
4600	Other Restricted Federal Through State		10,000		
4700	Federal Received Through Other Agencies	42,224	140,000		50,000
4800	No Child Left Behind (NCLB)	1,473,175	1,342,000		1,204,000
4810	Federal Forest Service (in Lieu of Tax)	75,987	77,000		77,000
TOTAL REVENUES FROM FEDERAL SOURCES		3,167,955	2,757,000	-	2,477,000
TOTAL REVENUES, 10 GENERAL FUND		23,075,940	23,332,000	-	24,437,718

ANNUAL FINANCIAL REPORT

9/28/2006

08 Duchesne 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
--------------------------------	-------------------	----------------------------	-------------------	-------------------------------

EXPENDITURES

1000 INSTRUCTION				
131	Salaries - Teachers	8,721,800	8,725,000	9,175,000
132	Salaries - Substitute Teachers	136,246	155,000	162,000
161	Salaries - Teacher Aides and Paraprofessionals	1,227,057	1,335,000	1,355,000
100	Salaries - All Other			
	Total Salaries (100)	10,085,103	10,215,000	10,692,000
210	Retirement	1,400,760	1,376,000	1,455,000
220	Social Security	751,771	771,000	818,000
240	Insurance (Health/Dental/Life)	1,284,371	1,381,000	1,381,000
200	Other Benefits	120,973	148,000	150,000
	Total Benefits (200)	3,557,875	3,676,000	3,804,000
300	Purchased Professional and Technical Services	264,165	222,000	245,000
400	Purchased Property Services			
500	Other Purchased Services	947		
561	Tuition to Other School Districts Within the State			
562	Tuition to Other School Districts Outside the State			
563	Tuition to Private Schools			
564	Tuition to Educational Service Agencies Within the State			
565	Tuition to Educational Service Agencies Outside the State			
566	Tuition to Charter Schools			
567	Tuition to School Districts for Voucher Payments			
569	Tuition-Other			
	Total Other Purchased Services (500)	947	-	-
600	Supplies	507,900	600,000	575,000
641	Textbooks	99,116	343,000	150,000
	Total Supplies (600)	607,016	943,000	725,000
700	Property (Instructional Equipment)	290,320	310,000	150,000
800	Other Objects			
810	Dues and Fees	3,100		
	Total Other Objects (800)	3,100	-	-
	TOTAL INSTRUCTION (1000)	14,808,526	15,366,000	15,616,000
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141	Salaries - Attendance and Social Work Personnel	8,902	9,000	10,000
142	Salaries - Guidance Personnel	329,409	310,000	320,000
143	Salaries - Health Services Personnel			
144	Salaries - Psychological Personnel	34,401	71,000	73,000
152	Salaries - Secretarial and Clerical			
100	Salaries - All Other			
	Total Salaries (100)	372,712	390,000	403,000
210	Retirement	54,184	55,000	56,000
220	Social Security	27,528	28,000	31,000
240	Insurance (Health/Dental/Life)	37,219	16,000	16,000
200	Other Benefits	1,407	1,000	1,000
	Total Benefits (200)	120,338	100,000	104,000
300	Purchased Professional and Technical Services	62,752	57,000	58,000
400	Purchased Property Services			
500	Other Purchased Services	18,852	5,000	5,000
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	18,852	5,000	5,000
600	Supplies	6,413	7,000	7,000
700	Property			
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	-	-	-
	TOTAL STUDENTS (2100)	581,067	559,000	577,000

ANNUAL FINANCIAL REPORT

9/28/2006

08 Duchesne		ACTUAL	FINAL	ACTUAL	ORIGINAL
10 GENERAL FUND		FY 2005	BUDGET	FY 2006	BUDGET
			FY 2006		FY 2007
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF					
115	Salaries - Supervisors & Directors	289,484	287,000		300,000
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated	279,318	263,000		280,000
152	Salaries - Secretarial and Clerical				
162	Salaries - Media Personnel - Noncertificated	79,552	82,000		85,000
100	Salaries - All Other				
	Total Salaries (100)	648,354	632,000	-	665,000
210	Retirement	85,535	88,000		94,000
220	Social Security	47,965	48,000		51,000
240	Insurance (Health/Dental/Life)	77,185	47,000		47,000
200	Other Benefits	3,552	3,000		3,000
	Total Benefits (200)	214,237	186,000	-	195,000
300	Purchased Professional and Technical Services	9,331	4,000		5,000
400	Purchased Property Services				
500	Other Purchased Services	238,198	174,000		195,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	238,198	174,000	-	195,000
600	Supplies	24,640	40,000		40,000
644	Library Books	41,370	41,000		45,000
650	Periodicals	4,969	4,000		5,000
660	Audio Visual Materials	23,626	20,000		23,000
	Total Supplies (600)	94,605	105,000	-	113,000
700	Property	18,710	28,000		25,000
800	Other Objects				
810	Dues and Fees	120			
	Total Other Objects (800)	120	-	-	-
TOTAL INSTRUCTIONAL STAFF (2200)		1,223,555	1,129,000	-	1,198,000
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION					
110	Salaries - District Board and Administration	105,451	108,000		110,000
115	Salaries - Supervisors and Directors				
152	Salaries - Secretarial and Clerical	16,861	17,000		18,000
100	Salaries - All Other				
	Total Salaries (100)	122,312	125,000	-	128,000
210	Retirement	15,837	16,000		17,000
220	Social Security	9,112	10,000		10,000
240	Insurance (Health/Dental/Life)	29,312	22,000		22,000
200	Other Benefits	934	1,000		1,000
	Total Benefits (200)	55,195	49,000	-	50,000
300	Purchased Professional and Technical Services	11,398	10,000		10,000
400	Purchased Property Services				
500	Other Purchased Services	17,578	18,000		25,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	17,578	18,000	-	25,000
600	Supplies	3,871	3,000		4,000
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL DISTRICT ADMINISTRATION (2300)		210,354	205,000	-	217,000

ANNUAL FINANCIAL REPORT

9/28/2006

08 Duchesne 10 GENERAL FUND		ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants	800,996	831,000		850,000
152	Salaries - Secretarial and Clerical	432,438	408,000		420,000
100	Salaries - All Other				
	Total Salaries (100)	1,233,434	1,239,000	-	1,270,000
210	Retirement	177,765	180,000		189,000
220	Social Security	92,708	96,000		97,000
240	Insurance (Health/Dental/Life)	236,106	162,000		162,000
200	Other Benefits	27,519	32,000		32,000
	Total Benefits (200)	534,098	470,000	-	480,000
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services	19,495	16,000		17,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	19,495	16,000	-	17,000
600	Supplies	11,873	4,000		12,000
700	Property	6,159			5,000
800	Other Objects				
810	Dues and Fees	3,125	3,000		3,000
	Total Other Objects (800)	3,125	3,000	-	3,000
	TOTAL SCHOOL ADMINISTRATION (2400)	1,808,184	1,732,000	-	1,787,000
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries	288,020	331,000		340,000
210	Retirement	42,619	49,000		55,000
220	Social Security	21,530	25,000		26,000
240	Insurance (Health/Dental/Life)	46,908	38,000		38,000
200	Other Benefits	6,030	1,000		1,000
	Total Benefits (200)	117,087	113,000	-	120,000
300	Purchased Professional and Technical Services	13,225	19,000		19,000
400	Purchased Property Services				
500	Other Purchased Services	81,516	83,000		83,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	81,516	83,000	-	83,000
600	Supplies	18,041	12,000		15,000
700	Property	2,371	5,000		5,000
800	Other Objects				
810	Dues and Fees	50			
	Total Other Objects (800)	50	-	-	-
	TOTAL CENTRAL (2500)	520,310	563,000	-	582,000
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance	1,129,278	1,171,000		1,205,000
100	Salaries - All Other				
	Total Salaries (100)	1,129,278	1,171,000	-	1,205,000
210	Retirement	148,236	152,000		192,000
220	Social Security	84,781	88,000		92,000
240	Insurance (Health/Dental/Life)	181,588	145,000		145,000
200	Other Benefits	32,187	31,000		31,000
	Total Benefits (200)	446,792	416,000	-	460,000
300	Purchased Professional and Technical Services	7,462	1,000		2,000
400	Purchased Property Services	195,062	203,000		205,000
500	Other Purchased Services	133,420	131,000		133,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	133,420	131,000	-	133,000
600	Supplies	718,362	838,000		848,000
700	Property	319,367			
800	Other Objects				
810	Dues and Fees	350			
	Total Other Objects (800)	350	-	-	-
	TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	2,950,093	2,760,000	-	2,853,000

ANNUAL FINANCIAL REPORT

9/28/2006

08 Duchesne		ACTUAL	FINAL	ACTUAL	ORIGINAL
10 GENERAL FUND		FY 2005	BUDGET	FY 2006	BUDGET
			FY 2006		FY 2007
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical	34,667	35,000		36,000
171	Salaries - Supervisors	44,981	48,000		50,000
172	Salaries - Bus Drivers	522,505	481,000		497,000
173	Salaries - Mechanics and Other Garage Employees	92,429	112,000		116,000
174	Salaries - Other (Trainers, etc.)	28,452	24,000		28,000
	Total Salaries (100)	723,034	700,000	-	727,000
210	Retirement	93,516	98,000		137,000
220	Social Security	53,099	52,000		55,000
240	Insurance (Health / Accident / Life)	175,635	131,000		131,000
200	Other Benefits	38,736	37,000		37,000
	Total Benefits (200)	360,986	318,000	-	360,000
400	Purchased Property Services	1,338	2,000		2,000
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance	96,538	110,000		110,000
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance				
522	Liability Insurance	35,154	36,000		37,000
530	Communications (Telephone and Other)	2,614	1,000		1,000
580	Travel / Per Diem	18,851	19,000		19,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	153,167	166,000	-	167,000
624	Motor Fuel	163,990	220,000		230,000
625	Natural Gas	8,199	12,000		12,000
626	Electricity	5,961	7,000		7,000
600	Other Supplies	123,993	131,000		120,000
	Total Supplies (600)	302,143	370,000	-	369,000
730	Equipment	5,168	6,000		5,000
732	School Buses				
	Total Property (700)	5,168	6,000	-	5,000
890	Miscellaneous Expenditures	-	-		
891	Training	-	6,000		4,000
	Total Other Objects (800)	-	6,000	-	4,000
TOTAL STUDENT TRANSPORTATION (2700)		1,545,826	1,568,000	-	1,634,000

ANNUAL FINANCIAL REPORT

9/28/2006

08 Duchesne				
10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
2900 OTHER SUPPORT SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health / Accident / Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL OTHER SUPPORT (2900)	-	-	-	-
TOTAL SUPPORT SERVICES (2000)	8,839,389	8,516,000	-	8,848,000
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)				
830 Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND	23,647,915	23,882,000	-	24,464,000

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds	100,000			
5210 Transfers Out to Other Funds	(53,576)	(50,000)		(50,000)
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items	521,784	600,000		76,282
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	568,208	550,000	-	26,282

ANNUAL FINANCIAL REPORT

9/28/2006

08 Duchesne				
10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007

SUMMARY - 10 GENERAL FUND

SUMMARY TO GENERAL FUND					
REVENUES BY SOURCE					
1000	Total Local	2,896,478	3,221,000	-	4,004,718
3000	Total State	17,011,507	17,354,000	-	17,956,000
4000	Total Federal	3,167,955	2,757,000	-	2,477,000
TOTAL REVENUES		23,075,940	23,332,000	-	24,437,718
EXPENDITURES BY OBJECT					
100	Salaries	14,602,247	14,803,000	-	15,430,000
200	Employee Benefits	5,406,608	5,328,000	-	5,573,000
300	Purchased Professional and Technical Services	368,333	313,000	-	339,000
400	Purchased Property Services	196,400	205,000	-	207,000
500	Other Purchased Services	663,163	593,000	-	625,000
600	Supplies	1,762,324	2,282,000	-	2,093,000
700	Property	642,095	349,000	-	190,000
800	Other Objects	6,745	9,000	-	7,000
TOTAL EXPENDITURES		23,647,915	23,882,000	-	24,464,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(571,975)	(550,000)	-	(26,282)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		568,208	550,000	-	26,282
NET CHANGE IN FUND BALANCE		(3,767)	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)		3,767	-		
Adjustments to Beginning Fund Balance (Attach Detail)					
FUND BALANCE - ENDING		-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

9/28/2006

08 Duchesne 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
--	-------------------	----------------------------	-------------------	-------------------------------

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	196,103	221,000	-	285,283
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments	3,779	5,000		5,000
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1940 Textbooks (Sales and Rentals)				
TOTAL REVENUES FROM, LOCAL SOURCES	199,882	226,000	-	290,283
3000 REVENUES FROM STATE SOURCES				
3115 Preschool-Handicapped	250,930	261,000		380,000
3209 Adult High School	53,350	62,000		66,000
3210 Adult Basic Skills				
3405 Social Security and Retirement				
3900 Revenues from Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES	304,280	323,000	-	446,000
4000 REVENUES FROM FEDERAL SOURCES				
4522 Preschool	32,691	34,000		34,000
4580 Adult Education	11,700	16,000		16,000
4900 Other Revenues From Federal Sources	16,036	12,000		12,000
TOTAL REVENUES FROM FEDERAL SOURCES	60,427	62,000	-	62,000
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND	564,589	611,000	-	798,283

ANNUAL FINANCIAL REPORT

9/28/2006

08 Duchesne 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
--	-------------------	----------------------------	-------------------	-------------------------------

EXPENDITURES

3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL OTHER SERVICES (3200)	-	-	-	-
3300 COMMUNITY SERVICES				
100 Salaries	481,550	510,000		600,000
210 Retirement	60,847	63,000		74,000
220 Social Security	36,110	38,000		46,000
240 Insurance (Health/Dental/Life)	46,714	48,000		54,000
200 Other Benefits	886	1,000		1,000
Total Benefits (200)	144,557	160,000	-	175,000
300 Purchased Professional and Technical Services	1,525	1,000		3,000
400 Purchased Property Services				
500 Other Purchased Services	1,926	2,000		7,000
600 Supplies	17,025	7,000		60,000
700 Property	1,191	2,000		5,000
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL COMMUNITY SERVICES (3300)	647,774	672,000	-	850,000
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	647,774	672,000	-	850,000

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds	53,576	50,000		50,000
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	53,576	50,000	-	50,000

ANNUAL FINANCIAL REPORT

9/28/2006

08 Duchesne				
23 NON K-12 PROGRAMS FUND	ACTUAL	FINAL	ACTUAL	ORIGINAL
	FY 2005	BUDGET	FY 2006	BUDGET
		FY 2006		FY 2007

SUMMARY - 23 NON K-12 PROGRAMS FUND

REVENUES BY SOURCE					
1000	Total Local	199,882	226,000	-	290,283
3000	Total State	304,280	323,000	-	446,000
4000	Total Federal	60,427	62,000	-	62,000
TOTAL REVENUES		564,589	611,000	-	798,283
EXPENDITURES BY OBJECT					
100	Salaries	481,550	510,000	-	600,000
200	Employee Benefits	144,557	150,000	-	175,000
300	Purchased Professional and Technical Services	1,525	1,000	-	3,000
400	Purchased Property Services	-	-	-	-
500	Other Purchased Services	1,926	2,000	-	7,000
600	Supplies	17,025	7,000	-	60,000
700	Property	1,191	2,000	-	5,000
800	Other Objects	-	-	-	-
TOTAL EXPENDITURES		647,774	672,000	-	850,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(83,185)	(61,000)	-	(51,717)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		53,676	50,000	-	50,000
NET CHANGE IN FUND BALANCE		(29,609)	(11,000)	-	(1,717)
FUND BALANCE - BEGINNING (From Prior Year)		132,366	102,000		91,000
Adjustment to Beginning Fund Balance (Add Explanation)					
FUND BALANCE - ENDING		102,757	91,000	-	89,283

Explanation (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

9/28/2006

08 Duchesne				
31 DEBT SERVICE FUND	ACTUAL	FINAL	ACTUAL	ORIGINAL
	FY 2005	BUDGET	FY 2006	BUDGET
		FY 2006		FY 2007

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	140,329	407,000	-	660,020
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES FROM LOCAL SOURCES	140,329	407,000	-	660,020
3000 REVENUES FROM STATE SOURCES				
3650 Capital Outlay Foundation	-			
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-
TOTAL REVENUES, 31 DEBT SERVICE FUND	140,329	407,000	-	660,020

EXPENDITURES

5000 DEBT SERVICE				
830 Interest				
840 Redemption of Principal	140,329	407,000		660,020
845 Debt Issuance Costs on Refundings				
890 Miscellaneous Expenditures				
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	140,329	407,000	0	660,020

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
6000 OTHER ITEMS				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - 31 DEBT SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	140,329	407,000	-	660,020
3000 Total State	-	-	-	-
TOTAL REVENUES	140,329	407,000	-	660,020
EXPENDITURES BY OBJECT				
800 Other Objects	140,329	407,000	-	660,020
TOTAL EXPENDITURES	140,329	407,000	-	660,020
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

9/28/2006

08 Duchesne				
32 CAPITAL PROJECTS FUND	ACTUAL	FINAL	ACTUAL	ORIGINAL
	FY 2005	BUDGET	FY 2006	BUDGET
		FY 2006		FY 2007

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100	Property Taxes	3,325,425	3,723,000	0
1500	Earnings on Investments	90,242	130,000	
1900	Other Revenues From Local Sources	5,073		
TOTAL REVENUES, LOCAL SOURCES		3,420,740	3,853,000	0
3000 REVENUES FROM STATE SOURCES				
3000	Other State Revenues			
3650	Capital Outlay Foundation	451,989	317,000	300,000
TOTAL REVENUES, STATE SOURCES		451,989	317,000	0
4000 REVENUES FROM FEDERAL SOURCES				
4000	Revenues from Federal Sources			
TOTAL REVENUES, FEDERAL SOURCES		0	0	0
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND		3,872,729	4,170,000	0

ANNUAL FINANCIAL REPORT

9/28/2006

08 Duchesne 32 CAPITAL PROJECTS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
---	-------------------	----------------------------	-------------------	-------------------------------

EXPENDITURES

.0002 TAX RATE PROGRAM				
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies	120,000	160,000		200,000
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	120,000	160,000	0	200,000
10% OF BASIC PROGRAM				
1000 INSTRUCTION (10% of Basic)				
600 Supplies	292,458	350,000		350,000
641 Textbooks	143,415	200,000		200,000
Total Supplies (600)	435,873	550,000	0	550,000
730 Equipment	146,173	200,000		200,000
TOTAL INSTRUCTION (1000)	582,046	750,000	0	750,000
2000 SUPPORTING SERVICES (10% of Basic)				
600 Supplies	50,000	50,000		50,000
730 Equipment	63,283	75,000		75,000
TOTAL SUPPORTING SERVICES (2000)	113,283	125,000	0	125,000
2100 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2200 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL EXPENDITURES CENTRAL (2500)	0	0	0	0
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
600 Supplies	231,000	300,000		300,000
730 Equipment	20,385	30,000		30,000
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	251,385	330,000	0	330,000
2700 STUDENT TRANSPORTATION (10% of Basic)				
600 Supplies				
730 Equipment				
732 School Buses				
Total Property (700)	0	0	0	0
TOTAL STUDENT TRANSPORTATION (2700)	0	0	0	0
2900 OTHER SUPPORT SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OTHER SUPPORT (2900)	0	0	0	0

ANNUAL FINANCIAL REPORT

9/28/2006

08 Duchesne		ACTUAL	FINAL	ACTUAL	ORIGINAL
32 CAPITAL PROJECTS FUND		FY 2005	BUDGET	FY 2006	BUDGET
			FY 2006		FY 2007
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)					
460	Construction and Remodeling				
710	School Sites				
720	Buildings				
731	Machinery				
733	Furniture and Fixtures				
734	Technology Equipment				
735	Non-Bus Vehicles				
739	Other Equipment				
	Total Property (700)	0	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)		0	0	0	0
5000 DEBT SERVICES (10% of Basic)					
800	Other Objects				
830	Interest				400,000
840	Redemption of Principal				
	Total Other Objects (800)	0	0	0	400,000
TOTAL DEBT SERVICE (5000)		0	0	0	400,000
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM		946,714	1,205,000	0	1,605,000
4502 BUILDING ACQUISITION AND CONSTRUCTION					
100	Salaries	145,642	152,000		162,000
210	Retirement	21,268	22,000		26,000
220	Social Security	11,058	10,000		12,000
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	32,326	32,000	0	38,000
300	Purchased Professional and Technical Services	3,428	5,000		5,000
400	Purchased Property Services	50,250	95,000		95,000
460	Construction and Remodeling	4,061,529	10,000,000		6,000,000
	Total Property (400)	4,111,779	10,095,000	0	6,095,000
500	Other Purchased Services				
600	Supplies - New Buildings	151,715	200,000		200,000
641	Textbooks - New Buildings				
644	Library Books-New Libraries				
	Total Supplies (600)	151,715	200,000	0	200,000
710	Land and Improvements	198,270			
720	Buildings				
731	Machinery				
732	School Buses	281,904	210,000		330,000
733	Furniture and Fixtures				
734	Technology Equipment				
735	Non-Bus Vehicles	0	65,000		70,000
739	Other Equipment				
	Total Property (700)	480,174	275,000	0	400,000
800	Other Objects	59,303	5,000		5,000
830	Interest	244,879	250,000		
840	Redemption of Principal	1,451,612	1,000,000		1,900,000
	Total Other Objects (800)	1,755,794	1,255,000	0	1,905,000
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)		6,680,858	12,014,000	0	8,805,000
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		7,747,572	13,379,000	0	10,610,000

ANNUAL FINANCIAL REPORT

9/28/2006

08 Duchesne 32 CAPITAL PROJECTS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
---	-------------------	----------------------------	-------------------	-------------------------------

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued	6,645,000	9,000,000		5,000,000
5120 Premium or Discount on the Issuance of Bonds	22,184			
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets	12,215	27,000		10,000
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)	(3,072,334)			
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items	6,961			
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	3,614,026	9,027,000	-	5,010,000

SUMMARY - 32 CAPITAL PROJECTS FUND

REVENUES BY SOURCE				
1000 Total Local	3,420,740	3,853,000	-	4,601,740
3000 Total State	451,989	317,000	-	300,000
4000 Total Federal	-	-	-	-
TOTAL REVENUES	3,872,729	4,170,000	-	4,901,740
EXPENDITURES BY OBJECT				
100 Salaries	145,642	152,000	-	162,000
200 Employee Benefits	32,326	32,000	-	38,000
300 Purchased Professional and Technical Services	3,428	5,000	-	5,000
400 Purchased Property Services	4,111,779	10,095,000	-	6,095,000
500 Other Purchased Services	-	-	-	-
600 Supplies	988,588	1,260,000	-	1,300,000
700 Property	710,015	580,000	-	705,000
800 Other Objects	1,755,794	1,255,000	-	2,305,000
TOTAL EXPENDITURES	7,747,572	13,379,000	-	10,610,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(3,874,843)	(9,209,000)	-	(5,708,260)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	3,614,026	9,027,000	-	5,010,000
NET CHANGE IN FUND BALANCE	(260,817)	(182,000)	-	(698,260)
FUND BALANCE - BEGINNING (From Prior Year)	2,034,336	1,774,000		1,592,000
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	1,773,519	1,592,000	-	893,740

Explanation (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

9/28/2006

08 Duchesne 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
---	-------------------	----------------------------	-------------------	-------------------------------

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments				
1610 Sales to Students	342,254	360,000		360,000
1620 Sales to Adults	17,157	17,000		17,000
1690 Other Revenues From Local Sources	13,985	14,000		14,000
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	373,396	391,000	0	391,000
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues	146,528	135,000		135,000
3770 School Lunch				
TOTAL REVENUES, STATE SOURCES	146,528	135,000	0	135,000
4000 REVENUES FROM FEDERAL SOURCES				
4571 Lunch Reimbursement	86,837	85,000		85,000
4572 Lunch Reimbursement (Free and Reduced Meals)	464,210	430,000		430,000
4573 Special Milk Reimbursement				
4574 Breakfast Reimbursement	124,270	115,000		115,000
4575 Child and Adult Care Food Program	3,619	4,000		4,000
4578 NET (Nutritional Education and Training Program)				
4579 Other Child Nutrition Program Revenue				
4970 Donated Commodities	72,486	75,000		75,000
TOTAL REVENUES, FEDERAL SOURCES	751,422	709,000	0	709,000
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND	1,271,346	1,235,000	0	1,235,000

EXPENSES/EXPENDITURES

3100 FOOD SERVICES				
100 Salaries	391,178	440,000		405,000
210 Retirement	49,387	52,000		67,000
220 Social Security	28,752	32,000		32,000
240 Insurance (Health/Dental/Life)	138,672	100,000		100,000
200 Other Benefits	15,268	16,000		16,000
Total Benefits (200)	232,079	200,000	0	215,000
300 Purchased Professional and Technical Services	520	1,000		1,000
400 Purchased Property Services	752	1,000		1,000
500 Other Purchased Services	2,227	2,000		1,000
600 Non-Food Supplies	52,362	70,000		55,000
630 Food	477,546	510,000		490,000
Total Supplies (600)	529,908	580,000	0	545,000
700 Property	11,825	22,000		50,000
780 Depreciation - Enterprise Funds				
Total Property (700)	11,825	22,000	0	50,000
800 Other Objects	46,778	61,000		60,000
810 Dues and Fees				
Total Other Objects (800)	46,778	61,000	0	60,000
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND	1,215,267	1,307,000	0	1,278,000

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds	(100,000)			
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items	1,918			
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(98,082)	-	-	-

ANNUAL FINANCIAL REPORT

9/28/2006

08 Duchesne 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
---	--------------------------	--	--------------------------	---

SUMMARY - 49 or 51 FOOD SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	373,396	391,000	-	391,000
3000 Total State	146,528	135,000	-	135,000
4000 Total Federal	751,422	709,000	-	709,000
TOTAL REVENUES	1,271,346	1,235,000	-	1,235,000
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	391,178	440,000	-	405,000
200 Employee Benefits	232,079	200,000	-	215,000
300 Purchased Professional and Technical Services	520	1,000	-	1,000
400 Purchased Property Services	752	1,000	-	1,000
500 Other Purchased Services	2,227	2,000	-	1,000
600 Supplies	529,908	580,000	-	545,000
700 Property	11,825	22,000	-	50,000
800 Other Objects	46,778	61,000	-	60,000
TOTAL EXPENSES/EXPENDITURES	1,215,267	1,307,000	-	1,278,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	56,079	(72,000)	-	(43,000)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(98,082)	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	(42,003)	(72,000)	-	(43,000)
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	393,370	351,000		349,000
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	351,367	279,000	-	306,000

Explanation (5900 and Adjustment to Beginning Fund Balance)				

ANNUAL FINANCIAL REPORT

9/28/2006

08 Duchesne OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
--	-------------------	----------------------------	-------------------	-------------------------------

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1200 Local Governmental Units Other Than LEAs				
1300 Tuition				
1500 Earnings on Investments	4,743	6,000		6,000
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores)				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1910 Rentals				
1920 Contributions and Donations From Private Sources	124,499	130,000		114,000
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970 Operating Revenues - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	129,242	136,000	0	120,000
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3900 Revenues From Other State Agencies				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4100 Unrestricted Revenue Direct From Federal				
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4400 Restricted Revenue Through State				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, OTHER FUNDS	129,242	136,000	0	120,000

ANNUAL FINANCIAL REPORT

9/28/2006

08 Duchesne OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
--	-------------------	----------------------------	-------------------	-------------------------------

EXPENSES/EXPENDITURES

1000 INSTRUCTION				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	0	0	0
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
600	Supplies			
700	Property			
780	Depreciation-Enterprise Funds			
	Total Property (700)	0	0	0
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	0	0	0
	TOTAL INSTRUCTION (1000)	0	0	0
2000 SUPPORT SERVICES				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	0	0	0
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
600	Supplies			
700	Property			
780	Depreciation-Enterprise Funds			
	Total Property (700)	0	0	0
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	0	0	0
	TOTAL SUPPORT SERVICES (2000)	0	0	0
3000 NONINSTRUCTIONAL SERVICES				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	0	0	0
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services	114,930	112,000	110,000
600	Supplies	83		
700	Property			
780	Depreciation-Enterprise Funds			
	Total Property (700)	0	0	0
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	0	0	0
	TOTAL NONINSTRUCTIONAL SERVICES (3000)	115,013	112,000	110,000
	TOTAL EXPENDITURES, OTHER FUNDS	115,013	112,000	110,000

ANNUAL FINANCIAL REPORT

9/28/2006

08 Duchesne OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
--	-------------------	----------------------------	-------------------	-------------------------------

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers in from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - OTHER FUNDS

REVENUES BY SOURCE				
1000 Total Local	129,242	136,000	-	120,000
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	129,242	136,000	-	120,000
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	114,930	112,000	-	110,000
600 Supplies	83	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENSES / EXPENDITURES	115,013	112,000	-	110,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	14,229	24,000	-	10,000
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	14,229	24,000	-	10,000
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	151,478	165,000		189,000
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	165,707	189,000	-	199,000

Explanation! (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

9/28/2006

08 Duchesne SUMMARY - ALL FUNDS		ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
REVENUES BY SOURCE					
1000	Total Local	7,160,067	8,234,000	-	10,067,761
3000	Total State	17,914,304	18,129,000	-	18,837,000
4000	Total Federal	3,979,804	3,528,000	-	3,248,000
TOTAL REVENUES		29,054,175	29,891,000	-	32,152,761
EXPENDITURES BY OBJECT					
100	Salaries	15,620,617	15,905,000	-	16,597,000
200	Employee Benefits	5,815,570	5,710,000	-	6,001,000
300	Purchased Professional and Technical Services	373,806	320,000	-	348,000
400	Purchased Property Services	4,308,931	10,301,000	-	6,303,000
500	Other Purchased Services	782,246	709,000	-	743,000
600	Supplies	3,297,928	4,129,000	-	3,998,000
700	Property	1,365,126	953,000	-	950,000
800	Other Objects	1,949,646	1,732,000	-	3,032,020
TOTAL EXPENDITURES		33,513,870	39,759,000	-	37,972,020
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(4,459,695)	(9,868,000)	-	(5,819,259)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		4,137,728	9,627,000	-	5,086,282
NET CHANGE IN FUND BALANCE		(321,967)	(241,000)	-	(732,977)
FUND BALANCE - BEGINNING (From Prior Year)		2,715,317	2,392,000	-	2,221,000
Adjustments to Beginning Fund Balance		-	-	-	-
FUND BALANCE - ENDING		2,393,350	2,151,000	-	1,488,023

EOF

ANNUAL FINANCIAL REPORT

9/28/2006

08 Duchesne

Detail Schedule of Property Tax

	2004-2005		2005-2006			2006-2007	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED

10 GENERAL FUND

Basic Program (53A-17a-135)	.001800	1,132,698	.001720	1,290,000		.001515	1,567,288
Voted Leeway (53A-17a-133)	.000800	503,421	.000800	600,000		.000800	827,611
Board Leeway (53A-17a-134) (Class Size Reduction)	.000400	251,711	.000400	300,000		.000400	413,805
Board Leeway (53A-17a-151) (Reading Program)	.000121	76,142	.000117	88,000		.000121	125,176
P.L. 81-874 (53A-17a-143)							
Transportation (53A-17a-127)	.000200	125,855	.000200	150,000		.000300	310,354
Tort Liability (63-30-27)	.000061	38,386	.000049	37,000		.000043	44,484
Redemptions - Basic Levy		137,043		72,000			60,000
Redemptions - Voted Leeway				45,000			40,000
Redemptions - Special Transportation				7,000			6,000
Redemptions - Tort Liability				2,000			2,000
Redemptions - Reading Levy				2,000			2,000
Vehicle Fees in Lieu of Tax (59-2-405) - Basic		321,717		180,000			172,000
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.		20,636		24,000			20,000
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.		6,295		7,000			5,000
Vehicle Fees in Lieu of Tax - Voted Leeway				126,000			120,000
Vehicle Fees in Lieu of Tax - Reading				12,000			12,000
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL GENERAL FUND NO. 10	.003382	2,613,904	.003286	2,942,000	0	.003179	3,727,718

23 NON K-12 PROGRAMS FUND

Recreation (11-2-7)	.000253	159,207	.000246	184,000		.000240	248,283
Vehicle Fees in Lieu of Tax (59-2-405)		26,106		26,000			26,000
Tax Sales and Redemptions & Other	xxx	10,790	xxx	11,000		xxx	11,000
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL NON K-12 FUND NO. 23	.000253	196,103	.000246	221,000	0	.000240	285,283

31 DEBT SERVICE FUND

Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)	.000223	140,329	.000542	407,000		.000638	660,020
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL DEBT SERVICE FUND NO. 31	.000223	140,329	.000542	407,000	0	.000638	660,020

32 CAPITAL PROJECTS FUND

Capital Outlay Foundation (53A-21-101 thru 105)	.002400	1,510,263	.002400	1,800,000		.002400	2,482,833
10% of Basic (53A-17a-145)	.001859	1,169,825	.001704	1,278,000		.001446	1,495,907
Voted Capital (53A-16-110)							
Vehicle Fees in Lieu of Tax (59-2-405) Cap Found		462,106		292,000			292,000
Vehicle Fees in Lieu of Tax (59-2-405) 10% Basic				170,000			170,000
Tax Sales and Redemptions Cap Foundation	xxx	183,231	xxx	118,000		xxx	103,000
Tax Sales and Redemptions 10% of Basic				65,000			58,000
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL CAPITAL PROJECTS FUND NO. 32	.004259	3,325,425	.004104	3,723,000	0	.003846	4,601,740

TOTAL OF ALL FUNDS

TOTALS - ALL FUNDS	.008117	6,275,761	.008178	7,293,000	0	.007903	9,274,761
---------------------------	----------------	------------------	----------------	------------------	----------	----------------	------------------